Signed On 29-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 91,35,000/-- Apportionment of Approved Budget for the SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI - Orders - Issued.

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.: 2588 **Dated: 29-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI for an amount of Rs. 91,35,000/-(Rupees Ninety One Lakhs Thirty Five Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerSPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE SECRETARY,GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
O/O SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI, HOD
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O O/O SPECIAL COMMISSIONER, AP GUEST HOUSE, NEW DELHI, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 91,35,000
(Ninety One Lakh Thirty Five Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2059-01-053-00-11-270-271-V [Public Works][Office Buildings][Maintenance and Repairs][Maintenance and Repairs][Buildings of Protocol (APGH)][Minor Works][Other Expenditure]	1305000	0	1305000	0	435000	435000	435000	1305000
2	2059-01-053-00-11-270-272-V [Public Works][Office Buildings][Maintenance and Repairs][Maintenance and Repairs][Buildings of Protocol (APGH)][Minor Works][Maintenance]	7830000	0	7830000	0	2610000	2610000	2610000	7830000
	Total :	9135000	0	9135000	0	3045000	3045000	3045000	9135000

Section Officer